

CIC #: 99EPA SUPERFUND

Billed Date: 02-Oct-2013

Customer Order Number: DW96958408

NL INDUSTRIES, NJ 401550 BZ856
EPA698VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

Mission Assignment No:

 Accounts Of

 Facility: NL INDUSTRIES
 A/C#: DW96958048
 RPM: R. GELBLAT
 Date: 10/17/2013

D.O. Voucher No.

BU. Voucher No.

Bill No.

Paid By Check No.

Collection Vou. No.

27065008

Partial # 7

*****Thru 02-Oct-2013

Billed Office (Mail To):

U S ENVIRONMENTAL PROTECTION AGENCY
 ACCOUNTING OPERATIONS OFFICE
 26 W MARTIN LUTHER KING DRIVE
 CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER G5
 KANSAS CITY DISTRICT G5
 5720 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

Billed Accounting Classification

068 068 X 8145.0000 2013 00 0000 000000000000 00000

Billing Accounting Classification

\$672.33 096 NA X 3122.0000 G5 08 2416 868 012408 96231

\$672.33

Line Item	Mo	Description	Eaid No	Amount
1 INHOUSE - LABOR		DEPARTMENTAL OVERHEAD COSTS		\$197.74
1 INHOUSE - LABOR		GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$58.29
1 INHOUSE - LABOR		LABOR		\$416.30
Subtotal:				\$672.33

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR
 THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT
 REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE. AND
 SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR
 FUNDS AS INDICATED."

10/8/13
DATE

SIGNATURE

Angela Sena

Total Billed Amount:	\$672.33
Less Partial Amount Paid:	\$0.00
Payment Due Date: 01-Nov-2013	Pay This Amount: \$672.33

Funds Authorized: \$50,000.00
 Total Billed Amount: \$7,934.85
 Prev Billed Amount: \$7,262.52
 Current Billed Amount: \$672.33
 Total Flux Billed: \$0.00
 Prev Flux Billed: \$0.00
 Current Flux Billed: \$0.00

CERTIFICATE OF OFFICE BILLED
 I certify that the above articles were received and accepted or the services performed as stated and
 should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance
 payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

PROGRESS REPORT

KANSAS CITY DISTRICT
NL INDUSTRIES, NJ
IA Number: DW96958408

MONTHLY REPORT FOR SEPTEMBER 2013

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$50,000.00	\$0.00	\$50,000.00
Less: Total Expenditures: (-)	\$7,934.85	\$0.00	\$7,934.85
Less: Undelivered Orders: (-)	\$0.00	\$0.00	\$0.00
Less: Commitments: (-)	\$0.00	\$0.00	\$0.00
Funds Available Balance:	\$42,065.15	\$0.00	\$42,065.15

BILLING ACTIVITY (096X3122):

Bill Number: 27065008

Funds Expended During Report Period: \$0.00
Total Billed to Date: \$7,934.85

DIRECT FUND CITE PAYMENTS:

Funds Expended During Report Period: \$0.00
Total Expended to Date: \$0.00

PROGRESS REPORT

KANSAS CITY DISTRICT
NL INDUSTRIES, NJ
IA Number: DW96958408

Bill Number: 27065008
Bill Invoice Date: 02-OCT-2013

Monthly Billing Amount(096X3122): \$0.00

Monthly Direct Fund Cite Contract Cost(068X8145): \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$0.00	\$3,032.75	\$3,032.75
b Fringe Benefits	\$0.00	\$1,813.82	\$1,813.82
c Travel	\$0.00	\$0.00	\$0.00
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$107.60	\$107.60
i Total Direct Charges	\$0.00	\$4,954.17	\$4,954.17
j Total Indirect Charges	\$0.00	\$2,980.68	\$2,980.68
k TOTAL	\$0.00	\$7,934.85	\$7,934.85

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
SHELLY M ALLEN	KANSAS CITY DISTRICT	PROGRAM ANALYST	2.00	\$198.76
ANGELA G SENA	KANSAS CITY DISTRICT	GENERAL ENGINEER	2.00	\$210.13
ROBERT M PENDER, JR	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	2.00	\$263.44
TOTAL LABOR:			6.00	\$672.33

Progress Report for EPA Region II

Site:	NL Industries (GW)	Phase:	RD
Bill No.:	27065008#7	IAG Number :	DW96958408-01-0
		IAG Award Date:	25 February 2013
		IAG Expiration Date:	31 December 2017
Reporting Period:	From: 3 September 2013	To: 2 October 2013	EPA RPM: Renee Gelblat
			USACE PM: Angela Sena

IAG Scope of Work Summary	
Oversight of PRP-performed Remedial Design activities at the NL Industries, Inc., OU1 Superfund site located in Pedricktown, Salem County, New Jersey.	
Work Performed	
Narrative	<ul style="list-style-type: none"> USACE performed project management including: staffing: financial accounting: monitoring project progress and cost: monthly reporting and invoicing. Monthly Progress Report – September 9, 2013
Meetings	•
Key Milestones Completed	•
Projected Work	
Narrative	•
Meetings	•
Key Milestones Forthcoming	• None at this time.
Issues	
Technical:	•
Schedule:	•
Funding:	•
	•

Project Delivery Team	
Name	Responsibility
Angela Sena	Project Manager
Brad Trost	Project Engineer
Greg Hattan	Geologist

Angela Sena 10/8/13

Angela Sena
Project Manager
816-389-3893

Date

Attachments – IAG monthly financial summary report